

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2005/2006

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3300033 | RIVERSIDE COUNTY SUPERINTENDEN | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,788 | \$378,970.96 | \$8,819.86 | \$2,072.29 | \$6,747.57 | \$0.00 | \$387,790.82 |
| 02 | 9,788 | \$353,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,307.00 |
| 03 | 9,788 | \$316,714.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,714.48 |
| 04 | 9,788 | \$190,779.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$190,779.21 |
| ENTITY NON-PROP TOTL | | \$1,239,771.65 | \$8,819.86 | \$2,072.29 | \$6,747.57 | \$0.00 | \$1,248,591.51 |
| PROP-20 | | | | | | | |
| 01 | 9,788 | \$0.00 | \$2,245.94 | \$2,213.14 | \$32.80 | \$0.00 | \$2,245.94 |
| 03 | 9,788 | \$86,858.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,858.16 |
| 04 | 9,788 | \$196,591.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$196,591.53 |
| ENTITY PROP-20 TOTAL | | \$283,449.69 | \$2,245.94 | \$2,213.14 | \$32.80 | \$0.00 | \$285,695.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$378,970.96 | \$11,065.80 | \$4,285.43 | \$6,780.37 | \$0.00 | \$390,036.76 |
| 02 | | \$353,307.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,307.00 |
| 03 | | \$403,572.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403,572.64 |
| 04 | | \$387,370.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387,370.74 |
| ENTITY Y-T-D TOTAL | | \$1,523,221.34 | \$11,065.80 | \$4,285.43 | \$6,780.37 | \$0.00 | \$1,534,287.14 |
| A3366977 | ALVORD UNIFIED | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,750 | \$764,678.83 | \$57,327.55 | \$4,181.42 | \$53,146.13 | \$0.00 | \$822,006.38 |
| 02 | 19,750 | \$712,894.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,894.70 |
| 03 | 19,750 | \$639,059.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$639,059.15 |
| 04 | 19,750 | \$384,949.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$384,949.89 |
| ENTITY NON-PROP TOTL | | \$2,501,582.57 | \$57,327.55 | \$4,181.42 | \$53,146.13 | \$0.00 | \$2,558,910.12 |
| PROP-20 | | | | | | | |
| 01 | 19,750 | \$0.00 | \$12,415.62 | \$4,465.63 | \$7,949.99 | \$0.00 | \$12,415.62 |
| 03 | 19,750 | \$175,260.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,260.40 |
| 04 | 19,750 | \$396,677.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$396,677.84 |
| ENTITY PROP-20 TOTAL | | \$571,938.24 | \$12,415.62 | \$4,465.63 | \$7,949.99 | \$0.00 | \$584,353.86 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$764,678.83 | \$69,743.17 | \$8,647.05 | \$61,096.12 | \$0.00 | \$834,422.00 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$712,894.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$712,894.70 |
| 03 | | \$814,319.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$814,319.55 |
| 04 | | \$781,627.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$781,627.73 |
| ENTITY Y-T-D TOTAL | | \$3,073,520.81 | \$69,743.17 | \$8,647.05 | \$61,096.12 | \$0.00 | \$3,143,263.98 |
| | | | | | | | |
| A3366985 | BANNING UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,783 | \$185,187.79 | \$22,258.58 | \$1,012.64 | \$21,245.94 | \$0.00 | \$207,446.37 |
| 02 | 4,783 | \$172,646.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,646.85 |
| 03 | 4,783 | \$154,765.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,765.56 |
| 04 | 4,783 | \$93,226.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$93,226.09 |
| ENTITY NON-PROP TOTL | | \$605,826.29 | \$22,258.58 | \$1,012.64 | \$21,245.94 | \$0.00 | \$628,084.87 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 4,783 | \$0.00 | \$4,569.78 | \$1,081.47 | \$3,488.31 | \$0.00 | \$4,569.78 |
| 03 | 4,783 | \$42,444.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,444.07 |
| 04 | 4,783 | \$96,066.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,066.33 |
| ENTITY PROP-20 TOTAL | | \$138,510.40 | \$4,569.78 | \$1,081.47 | \$3,488.31 | \$0.00 | \$143,080.18 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$185,187.79 | \$26,828.36 | \$2,094.11 | \$24,734.25 | \$0.00 | \$212,016.15 |
| 02 | | \$172,646.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,646.85 |
| 03 | | \$197,209.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,209.63 |
| 04 | | \$189,292.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$189,292.42 |
| ENTITY Y-T-D TOTAL | | \$744,336.69 | \$26,828.36 | \$2,094.11 | \$24,734.25 | \$0.00 | \$771,165.05 |

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| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3366993 | BEAUMONT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,421 | \$209,889.82 | \$51,851.56 | \$1,147.72 | \$50,703.84 | \$0.00 | \$261,741.38 |
| 02 | 5,421 | \$195,676.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,676.06 |
| 03 | 5,421 | \$175,409.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,409.60 |
| 04 | 5,421 | \$105,661.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105,661.43 |
| ENTITY NON-PROP TOTL | | \$686,636.91 | \$51,851.56 | \$1,147.72 | \$50,703.84 | \$0.00 | \$738,488.47 |
| PROP-20 | | | | | | | |
| 01 | 5,421 | \$0.00 | \$10,148.03 | \$1,225.73 | \$8,922.30 | \$0.00 | \$10,148.03 |
| 03 | 5,421 | \$48,105.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,105.65 |
| 04 | 5,421 | \$108,880.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$108,880.53 |
| ENTITY PROP-20 TOTAL | | \$156,986.18 | \$10,148.03 | \$1,225.73 | \$8,922.30 | \$0.00 | \$167,134.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$209,889.82 | \$61,999.59 | \$2,373.45 | \$59,626.14 | \$0.00 | \$271,889.41 |
| 02 | | \$195,676.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195,676.06 |
| 03 | | \$223,515.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,515.25 |
| 04 | | \$214,541.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214,541.96 |
| ENTITY Y-T-D TOTAL | | \$843,623.09 | \$61,999.59 | \$2,373.45 | \$59,626.14 | \$0.00 | \$905,622.68 |
| A3367033 | CORONA-NORCO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 45,902 | \$1,777,229.77 | \$193,662.27 | \$9,718.27 | \$183,944.00 | \$0.00 | \$1,970,892.04 |
| 02 | 45,902 | \$1,656,875.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,656,875.57 |
| 03 | 45,902 | \$1,485,270.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,485,270.54 |
| 04 | 45,902 | \$894,682.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$894,682.02 |
| ENTITY NON-PROP TOTL | | \$5,814,057.90 | \$193,662.27 | \$9,718.27 | \$183,944.00 | \$0.00 | \$6,007,720.17 |
| PROP-20 | | | | | | | |
| 01 | 45,902 | \$0.00 | \$40,132.48 | \$10,378.80 | \$29,753.68 | \$0.00 | \$40,132.48 |
| 03 | 45,902 | \$407,331.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$407,331.79 |
| 04 | 45,902 | \$921,939.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$921,939.57 |
| ENTITY PROP-20 TOTAL | | \$1,329,271.36 | \$40,132.48 | \$10,378.80 | \$29,753.68 | \$0.00 | \$1,369,403.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,777,229.77 | \$233,794.75 | \$20,097.07 | \$213,697.68 | \$0.00 | \$2,011,024.52 |

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| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$1,656,875.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,656,875.57 |
| 03 | | \$1,892,602.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,892,602.33 |
| 04 | | \$1,816,621.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,816,621.59 |
| ENTITY Y-T-D TOTAL | | \$7,143,329.26 | \$233,794.75 | \$20,097.07 | \$213,697.68 | \$0.00 | \$7,377,124.01 |
| | | | | | | | |
| A3367041 | DESERT CENTER UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 32 | \$1,238.97 | \$471.74- | \$6.77 | \$478.51- | \$0.00 | \$767.23 |
| 02 | 32 | \$1,155.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,155.06 |
| 03 | 32 | \$1,035.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,035.43 |
| 04 | 32 | \$623.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$623.71 |
| ENTITY NON-PROP TOTL | | \$4,053.17 | \$471.74- | \$6.77 | \$478.51- | \$0.00 | \$3,581.43 |
| PROP-20 | | | | | | | |
| 01 | 32 | \$0.00 | \$85.25- | \$7.23 | \$7.23- | \$85.25- | \$0.00 |
| 02 | 32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85.25- | \$0.00 |
| 03 | 32 | \$283.96 | \$0.00 | \$0.00 | \$85.25- | \$0.00 | \$198.71 |
| 04 | 32 | \$642.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$642.71 |
| ENTITY PROP-20 TOTAL | | \$926.67 | \$85.25- | \$7.23 | \$92.48- | \$0.00 | \$841.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,238.97 | \$556.99- | \$14.00 | \$485.74- | \$85.25- | \$767.23 |
| 02 | | \$1,155.06 | \$0.00 | \$0.00 | \$0.00 | \$85.25- | \$1,155.06 |
| 03 | | \$1,319.39 | \$0.00 | \$0.00 | \$85.25- | \$0.00 | \$1,234.14 |
| 04 | | \$1,266.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,266.42 |
| ENTITY Y-T-D TOTAL | | \$4,979.84 | \$556.99- | \$14.00 | \$570.99- | \$0.00 | \$4,422.85 |

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| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367058 | DESERT SANDS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,874 | \$1,001,787.35 | \$97,843.34 | \$5,477.99 | \$92,365.35 | \$0.00 | \$1,099,630.69 |
| 02 | 25,874 | \$933,946.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$933,946.20 |
| 03 | 25,874 | \$837,216.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$837,216.02 |
| 04 | 25,874 | \$504,313.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$504,313.59 |
| ENTITY NON-PROP TOTL | | \$3,277,263.16 | \$97,843.34 | \$5,477.99 | \$92,365.35 | \$0.00 | \$3,375,106.50 |
| PROP-20 | | | | | | | |
| 01 | 25,874 | \$0.00 | \$20,509.23 | \$5,850.31 | \$14,658.92 | \$0.00 | \$20,509.23 |
| 03 | 25,874 | \$229,604.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,604.43 |
| 04 | 25,874 | \$519,678.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,678.11 |
| ENTITY PROP-20 TOTAL | | \$749,282.54 | \$20,509.23 | \$5,850.31 | \$14,658.92 | \$0.00 | \$769,791.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,001,787.35 | \$118,352.57 | \$11,328.30 | \$107,024.27 | \$0.00 | \$1,120,139.92 |
| 02 | | \$933,946.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$933,946.20 |
| 03 | | \$1,066,820.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,066,820.45 |
| 04 | | \$1,023,991.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,023,991.70 |
| ENTITY Y-T-D TOTAL | | \$4,026,545.70 | \$118,352.57 | \$11,328.30 | \$107,024.27 | \$0.00 | \$4,144,898.27 |
| A3367082 | HEMET UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,073 | \$815,902.64 | \$165,488.44 | \$4,461.53 | \$161,026.91 | \$0.00 | \$981,391.08 |
| 02 | 21,073 | \$760,649.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,649.62 |
| 03 | 21,073 | \$681,868.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$681,868.02 |
| 04 | 21,073 | \$410,736.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$410,736.66 |
| ENTITY NON-PROP TOTL | | \$2,669,156.94 | \$165,488.44 | \$4,461.53 | \$161,026.91 | \$0.00 | \$2,834,645.38 |
| PROP-20 | | | | | | | |
| 01 | 21,073 | \$0.00 | \$32,716.13 | \$4,764.77 | \$27,951.36 | \$0.00 | \$32,716.13 |
| 03 | 21,073 | \$187,000.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$187,000.63 |
| 04 | 21,073 | \$423,250.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$423,250.24 |
| ENTITY PROP-20 TOTAL | | \$610,250.87 | \$32,716.13 | \$4,764.77 | \$27,951.36 | \$0.00 | \$642,967.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$815,902.64 | \$198,204.57 | \$9,226.30 | \$188,978.27 | \$0.00 | \$1,014,107.21 |

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| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$760,649.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760,649.62 |
| 03 | | \$868,868.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$868,868.65 |
| 04 | | \$833,986.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$833,986.90 |
| ENTITY Y-T-D TOTAL | | \$3,279,407.81 | \$198,204.57 | \$9,226.30 | \$188,978.27 | \$0.00 | \$3,477,612.38 |
| A3367090 JURUPA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 21,009 | \$813,424.69 | \$31,630.21 | \$4,447.98 | \$27,182.23 | \$0.00 | \$845,054.90 |
| 02 | 21,009 | \$758,339.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$758,339.48 |
| 03 | 21,009 | \$679,797.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$679,797.15 |
| 04 | 21,009 | \$409,489.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$409,489.22 |
| ENTITY NON-PROP TOTL | | \$2,661,050.54 | \$31,630.21 | \$4,447.98 | \$27,182.23 | \$0.00 | \$2,692,680.75 |
| PROP-20 | | | | | | | |
| 01 | 21,009 | \$0.00 | \$7,729.30 | \$4,750.30 | \$2,979.00 | \$0.00 | \$7,729.30 |
| 03 | 21,009 | \$186,432.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186,432.69 |
| 04 | 21,009 | \$421,964.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$421,964.80 |
| ENTITY PROP-20 TOTAL | | \$608,397.49 | \$7,729.30 | \$4,750.30 | \$2,979.00 | \$0.00 | \$616,126.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$813,424.69 | \$39,359.51 | \$9,198.28 | \$30,161.23 | \$0.00 | \$852,784.20 |
| 02 | | \$758,339.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$758,339.48 |
| 03 | | \$866,229.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$866,229.84 |
| 04 | | \$831,454.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$831,454.02 |
| ENTITY Y-T-D TOTAL | | \$3,269,448.03 | \$39,359.51 | \$9,198.28 | \$30,161.23 | \$0.00 | \$3,308,807.54 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367116 | MENIFEE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 6,554 | \$253,757.22 | \$70,342.59 | \$1,387.59 | \$68,955.00 | \$0.00 | \$324,099.81 |
| 02 | 6,554 | \$236,572.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,572.75 |
| 03 | 6,554 | \$212,070.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212,070.56 |
| 04 | 6,554 | \$127,744.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,744.89 |
| ENTITY NON-PROP TOTL | | \$830,145.42 | \$70,342.59 | \$1,387.59 | \$68,955.00 | \$0.00 | \$900,488.01 |
| PROP-20 | | | | | | | |
| 01 | 6,554 | \$0.00 | \$13,633.68 | \$1,481.91 | \$12,151.77 | \$0.00 | \$13,633.68 |
| 03 | 6,554 | \$58,159.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,159.83 |
| 04 | 6,554 | \$131,636.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,636.79 |
| ENTITY PROP-20 TOTAL | | \$189,796.62 | \$13,633.68 | \$1,481.91 | \$12,151.77 | \$0.00 | \$203,430.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$253,757.22 | \$83,976.27 | \$2,869.50 | \$81,106.77 | \$0.00 | \$337,733.49 |
| 02 | | \$236,572.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,572.75 |
| 03 | | \$270,230.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,230.39 |
| 04 | | \$259,381.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,381.68 |
| ENTITY Y-T-D TOTAL | | \$1,019,942.04 | \$83,976.27 | \$2,869.50 | \$81,106.77 | \$0.00 | \$1,103,918.31 |
| A3367124 | MORENO VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 35,547 | \$1,376,305.75 | \$237,340.86 | \$7,525.93 | \$229,814.93 | \$0.00 | \$1,613,646.61 |
| 02 | 35,547 | \$1,283,102.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,283,102.17 |
| 03 | 35,547 | \$1,150,209.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150,209.40 |
| 04 | 35,547 | \$692,851.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$692,851.33 |
| ENTITY NON-PROP TOTL | | \$4,502,468.65 | \$237,340.86 | \$7,525.93 | \$229,814.93 | \$0.00 | \$4,739,809.51 |
| PROP-20 | | | | | | | |
| 01 | 35,547 | \$0.00 | \$44,304.88 | \$8,037.45 | \$36,267.43 | \$0.00 | \$44,304.88 |
| 03 | 35,547 | \$315,442.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,442.10 |
| 04 | 35,547 | \$713,959.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$713,959.87 |
| ENTITY PROP-20 TOTAL | | \$1,029,401.97 | \$44,304.88 | \$8,037.45 | \$36,267.43 | \$0.00 | \$1,073,706.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,376,305.75 | \$281,645.74 | \$15,563.38 | \$266,082.36 | \$0.00 | \$1,657,951.49 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$1,283,102.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,283,102.17 |
| 03 | | \$1,465,651.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,465,651.50 |
| 04 | | \$1,406,811.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,406,811.20 |
| ENTITY Y-T-D TOTAL | | \$5,531,870.62 | \$281,645.74 | \$15,563.38 | \$266,082.36 | \$0.00 | \$5,813,516.36 |
| A3367157 NUVIEW UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,511 | \$58,502.77 | \$13,147.32 | \$319.90 | \$12,827.42 | \$0.00 | \$71,650.09 |
| 02 | 1,511 | \$54,540.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,540.95 |
| 03 | 1,511 | \$48,892.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,892.07 |
| 04 | 1,511 | \$29,451.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,451.10 |
| ENTITY NON-PROP TOTL | | \$191,386.89 | \$13,147.32 | \$319.90 | \$12,827.42 | \$0.00 | \$204,534.21 |
| PROP-20 | | | | | | | |
| 01 | 1,511 | \$0.00 | \$2,584.95 | \$341.64 | \$2,243.31 | \$0.00 | \$2,584.95 |
| 03 | 1,511 | \$13,408.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,408.53 |
| 04 | 1,511 | \$30,348.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,348.36 |
| ENTITY PROP-20 TOTAL | | \$43,756.89 | \$2,584.95 | \$341.64 | \$2,243.31 | \$0.00 | \$46,341.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$58,502.77 | \$15,732.27 | \$661.54 | \$15,070.73 | \$0.00 | \$74,235.04 |
| 02 | | \$54,540.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,540.95 |
| 03 | | \$62,300.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$62,300.60 |
| 04 | | \$59,799.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,799.46 |
| ENTITY Y-T-D TOTAL | | \$235,143.78 | \$15,732.27 | \$661.54 | \$15,070.73 | \$0.00 | \$250,876.05 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367173 | PALM SPRINGS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 22,630 | \$876,186.43 | \$53,810.47 | \$4,791.17 | \$49,019.30 | \$0.00 | \$929,996.90 |
| 02 | 22,630 | \$816,850.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,850.99 |
| 03 | 22,630 | \$732,248.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$732,248.54 |
| 04 | 22,630 | \$441,084.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$441,084.35 |
| ENTITY NON-PROP TOTL | | \$2,866,370.31 | \$53,810.47 | \$4,791.17 | \$49,019.30 | \$0.00 | \$2,920,180.78 |
| PROP-20 | | | | | | | |
| 01 | 22,630 | \$0.00 | \$12,033.50 | \$5,116.82 | \$6,916.68 | \$0.00 | \$12,033.50 |
| 03 | 22,630 | \$200,817.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,817.36 |
| 04 | 22,630 | \$454,522.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,522.51 |
| ENTITY PROP-20 TOTAL | | \$655,339.87 | \$12,033.50 | \$5,116.82 | \$6,916.68 | \$0.00 | \$667,373.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$876,186.43 | \$65,843.97 | \$9,907.99 | \$55,935.98 | \$0.00 | \$942,030.40 |
| 02 | | \$816,850.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,850.99 |
| 03 | | \$933,065.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$933,065.90 |
| 04 | | \$895,606.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$895,606.86 |
| ENTITY Y-T-D TOTAL | | \$3,521,710.18 | \$65,843.97 | \$9,907.99 | \$55,935.98 | \$0.00 | \$3,587,554.15 |
| A3367181 | PALO VERDE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,605 | \$139,578.08 | \$5,713.83 | \$763.24 | \$4,950.59 | \$0.00 | \$145,291.91 |
| 02 | 3,605 | \$130,125.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,125.84 |
| 03 | 3,605 | \$116,648.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,648.51 |
| 04 | 3,605 | \$70,265.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,265.53 |
| ENTITY NON-PROP TOTL | | \$456,617.96 | \$5,713.83 | \$763.24 | \$4,950.59 | \$0.00 | \$462,331.79 |
| PROP-20 | | | | | | | |
| 01 | 3,605 | \$0.00 | \$1,379.74 | \$815.11 | \$564.63 | \$0.00 | \$1,379.74 |
| 03 | 3,605 | \$31,990.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,990.56 |
| 04 | 3,605 | \$72,406.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,406.26 |
| ENTITY PROP-20 TOTAL | | \$104,396.82 | \$1,379.74 | \$815.11 | \$564.63 | \$0.00 | \$105,776.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$139,578.08 | \$7,093.57 | \$1,578.35 | \$5,515.22 | \$0.00 | \$146,671.65 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$130,125.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,125.84 |
| 03 | | \$148,639.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,639.07 |
| 04 | | \$142,671.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,671.79 |
| ENTITY Y-T-D TOTAL | | \$561,014.78 | \$7,093.57 | \$1,578.35 | \$5,515.22 | \$0.00 | \$568,108.35 |
| | | | | | | | |
| A3367199 | PERRIS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,315 | \$205,785.72 | \$13,278.92 | \$1,125.28 | \$12,153.64 | \$0.00 | \$219,064.64 |
| 02 | 5,315 | \$191,849.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,849.89 |
| 03 | 5,315 | \$171,979.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$171,979.71 |
| 04 | 5,315 | \$103,595.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$103,595.37 |
| ENTITY NON-PROP TOTL | | \$673,210.69 | \$13,278.92 | \$1,125.28 | \$12,153.64 | \$0.00 | \$686,489.61 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 5,315 | \$0.00 | \$2,940.20 | \$1,201.76 | \$1,738.44 | \$0.00 | \$2,940.20 |
| 03 | 5,315 | \$47,165.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,165.01 |
| 04 | 5,315 | \$106,751.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106,751.53 |
| ENTITY PROP-20 TOTAL | | \$153,916.54 | \$2,940.20 | \$1,201.76 | \$1,738.44 | \$0.00 | \$156,856.74 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$205,785.72 | \$16,219.12 | \$2,327.04 | \$13,892.08 | \$0.00 | \$222,004.84 |
| 02 | | \$191,849.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,849.89 |
| 03 | | \$219,144.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219,144.72 |
| 04 | | \$210,346.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,346.90 |
| ENTITY Y-T-D TOTAL | | \$827,127.23 | \$16,219.12 | \$2,327.04 | \$13,892.08 | \$0.00 | \$843,346.35 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367207 | PERRIS UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,372 | \$285,428.47 | \$48,835.37 | \$1,560.78 | \$47,274.59 | \$0.00 | \$334,263.84 |
| 02 | 7,372 | \$266,099.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,099.22 |
| 03 | 7,372 | \$238,538.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$238,538.94 |
| 04 | 7,372 | \$143,688.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,688.63 |
| ENTITY NON-PROP TOTL | | \$933,755.26 | \$48,835.37 | \$1,560.78 | \$47,274.59 | \$0.00 | \$982,590.63 |
| PROP-20 | | | | | | | |
| 01 | 7,372 | \$0.00 | \$9,770.67 | \$1,666.86 | \$8,103.81 | \$0.00 | \$9,770.67 |
| 03 | 7,372 | \$65,418.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,418.71 |
| 04 | 7,372 | \$148,066.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,066.28 |
| ENTITY PROP-20 TOTAL | | \$213,484.99 | \$9,770.67 | \$1,666.86 | \$8,103.81 | \$0.00 | \$223,255.66 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$285,428.47 | \$58,606.04 | \$3,227.64 | \$55,378.40 | \$0.00 | \$344,034.51 |
| 02 | | \$266,099.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,099.22 |
| 03 | | \$303,957.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303,957.65 |
| 04 | | \$291,754.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$291,754.91 |
| ENTITY Y-T-D TOTAL | | \$1,147,240.25 | \$58,606.04 | \$3,227.64 | \$55,378.40 | \$0.00 | \$1,205,846.29 |
| A3367215 | RIVERSIDE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 43,835 | \$1,697,199.84 | \$67,977.45 | \$9,280.65 | \$58,696.80 | \$0.00 | \$1,765,177.29 |
| 02 | 43,835 | \$1,582,265.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582,265.28 |
| 03 | 43,835 | \$1,418,387.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,418,387.75 |
| 04 | 43,835 | \$854,393.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$854,393.84 |
| ENTITY NON-PROP TOTL | | \$5,552,246.71 | \$67,977.45 | \$9,280.65 | \$58,696.80 | \$0.00 | \$5,620,224.16 |
| PROP-20 | | | | | | | |
| 01 | 43,835 | \$0.00 | \$16,496.86 | \$9,911.43 | \$6,585.43 | \$0.00 | \$16,496.86 |
| 03 | 43,835 | \$388,989.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$388,989.35 |
| 04 | 43,835 | \$880,423.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$880,423.97 |
| ENTITY PROP-20 TOTAL | | \$1,269,413.32 | \$16,496.86 | \$9,911.43 | \$6,585.43 | \$0.00 | \$1,285,910.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,697,199.84 | \$84,474.31 | \$19,192.08 | \$65,282.23 | \$0.00 | \$1,781,674.15 |

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| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$1,582,265.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,582,265.28 |
| 03 | | \$1,807,377.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,807,377.10 |
| 04 | | \$1,734,817.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,734,817.81 |
| ENTITY Y-T-D TOTAL | | \$6,821,660.03 | \$84,474.31 | \$19,192.08 | \$65,282.23 | \$0.00 | \$6,906,134.34 |
| A3367231 ROMOLAND ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,898 | \$73,486.60 | \$18,142.20 | \$401.84 | \$17,740.36 | \$0.00 | \$91,628.80 |
| 02 | 1,898 | \$68,510.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,510.08 |
| 03 | 1,898 | \$61,414.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,414.39 |
| 04 | 1,898 | \$36,994.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,994.17 |
| ENTITY NON-PROP TOTL | | \$240,405.24 | \$18,142.20 | \$401.84 | \$17,740.36 | \$0.00 | \$258,547.44 |
| PROP-20 | | | | | | | |
| 01 | 1,898 | \$0.00 | \$3,550.78 | \$429.15 | \$3,121.63 | \$0.00 | \$3,550.78 |
| 03 | 1,898 | \$16,842.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,842.74 |
| 04 | 1,898 | \$38,121.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,121.24 |
| ENTITY PROP-20 TOTAL | | \$54,963.98 | \$3,550.78 | \$429.15 | \$3,121.63 | \$0.00 | \$58,514.76 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$73,486.60 | \$21,692.98 | \$830.99 | \$20,861.99 | \$0.00 | \$95,179.58 |
| 02 | | \$68,510.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,510.08 |
| 03 | | \$78,257.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,257.13 |
| 04 | | \$75,115.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,115.41 |
| ENTITY Y-T-D TOTAL | | \$295,369.22 | \$21,692.98 | \$830.99 | \$20,861.99 | \$0.00 | \$317,062.20 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3367249 | SAN JACINTO UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,148 | \$276,755.66 | \$60,573.24 | \$1,513.35 | \$59,059.89 | \$0.00 | \$337,328.90 |
| 02 | 7,148 | \$258,013.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,013.73 |
| 03 | 7,148 | \$231,290.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231,290.87 |
| 04 | 7,148 | \$139,322.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$139,322.62 |
| ENTITY NON-PROP TOTL | | \$905,382.88 | \$60,573.24 | \$1,513.35 | \$59,059.89 | \$0.00 | \$965,956.12 |
| PROP-20 | | | | | | | |
| 01 | 7,148 | \$0.00 | \$11,890.00 | \$1,616.21 | \$10,273.79 | \$0.00 | \$11,890.00 |
| 03 | 7,148 | \$63,430.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,430.95 |
| 04 | 7,148 | \$143,567.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,567.25 |
| ENTITY PROP-20 TOTAL | | \$206,998.20 | \$11,890.00 | \$1,616.21 | \$10,273.79 | \$0.00 | \$218,888.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$276,755.66 | \$72,463.24 | \$3,129.56 | \$69,333.68 | \$0.00 | \$349,218.90 |
| 02 | | \$258,013.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,013.73 |
| 03 | | \$294,721.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$294,721.82 |
| 04 | | \$282,889.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282,889.87 |
| ENTITY Y-T-D TOTAL | | \$1,112,381.08 | \$72,463.24 | \$3,129.56 | \$69,333.68 | \$0.00 | \$1,184,844.32 |
| A3373676 | COACHELLA VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,802 | \$611,820.50 | \$94,994.47 | \$3,345.56 | \$91,648.91 | \$0.00 | \$706,814.97 |
| 02 | 15,802 | \$570,387.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570,387.95 |
| 03 | 15,802 | \$511,312.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$511,312.03 |
| 04 | 15,802 | \$307,998.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,998.89 |
| ENTITY NON-PROP TOTL | | \$2,001,519.37 | \$94,994.47 | \$3,345.56 | \$91,648.91 | \$0.00 | \$2,096,513.84 |
| PROP-20 | | | | | | | |
| 01 | 15,802 | \$0.00 | \$19,101.99 | \$3,572.95 | \$15,529.04 | \$0.00 | \$19,101.99 |
| 03 | 15,802 | \$140,226.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,226.06 |
| 04 | 15,802 | \$317,382.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,382.44 |
| ENTITY PROP-20 TOTAL | | \$457,608.50 | \$19,101.99 | \$3,572.95 | \$15,529.04 | \$0.00 | \$476,710.49 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$611,820.50 | \$114,096.46 | \$6,918.51 | \$107,177.95 | \$0.00 | \$725,916.96 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$570,387.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570,387.95 |
| 03 | | \$651,538.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$651,538.09 |
| 04 | | \$625,381.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$625,381.33 |
| ENTITY Y-T-D TOTAL | | \$2,459,127.87 | \$114,096.46 | \$6,918.51 | \$107,177.95 | \$0.00 | \$2,573,224.33 |
| A3375176 LAKE ELSINORE UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,999 | \$774,319.59 | \$73,569.66 | \$4,234.14 | \$69,335.52 | \$0.00 | \$847,889.25 |
| 02 | 19,999 | \$721,882.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721,882.59 |
| 03 | 19,999 | \$647,116.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,116.15 |
| 04 | 19,999 | \$389,803.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389,803.18 |
| ENTITY NON-PROP TOTL | | \$2,533,121.51 | \$73,569.66 | \$4,234.14 | \$69,335.52 | \$0.00 | \$2,606,691.17 |
| PROP-20 | | | | | | | |
| 01 | 19,999 | \$0.00 | \$15,488.37 | \$4,521.93 | \$10,966.44 | \$0.00 | \$15,488.37 |
| 03 | 19,999 | \$177,470.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$177,470.01 |
| 04 | 19,999 | \$401,679.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$401,679.00 |
| ENTITY PROP-20 TOTAL | | \$579,149.01 | \$15,488.37 | \$4,521.93 | \$10,966.44 | \$0.00 | \$594,637.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$774,319.59 | \$89,058.03 | \$8,756.07 | \$80,301.96 | \$0.00 | \$863,377.62 |
| 02 | | \$721,882.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721,882.59 |
| 03 | | \$824,586.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$824,586.16 |
| 04 | | \$791,482.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$791,482.18 |
| ENTITY Y-T-D TOTAL | | \$3,112,270.52 | \$89,058.03 | \$8,756.07 | \$80,301.96 | \$0.00 | \$3,201,328.55 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3375192 | TEMECULA VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,230 | \$976,853.01 | \$238,237.70 | \$5,341.64 | \$232,896.06 | \$0.00 | \$1,215,090.71 |
| 02 | 25,230 | \$910,700.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$910,700.42 |
| 03 | 25,230 | \$816,377.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$816,377.84 |
| 04 | 25,230 | \$491,761.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491,761.30 |
| ENTITY NON-PROP TOTL | | \$3,195,692.57 | \$238,237.70 | \$5,341.64 | \$232,896.06 | \$0.00 | \$3,433,930.27 |
| PROP-20 | | | | | | | |
| 01 | 25,230 | \$0.00 | \$46,646.36 | \$5,704.70 | \$40,941.66 | \$0.00 | \$46,646.36 |
| 03 | 25,230 | \$223,889.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223,889.61 |
| 04 | 25,230 | \$506,743.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$506,743.39 |
| ENTITY PROP-20 TOTAL | | \$730,633.00 | \$46,646.36 | \$5,704.70 | \$40,941.66 | \$0.00 | \$777,279.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$976,853.01 | \$284,884.06 | \$11,046.34 | \$273,837.72 | \$0.00 | \$1,261,737.07 |
| 02 | | \$910,700.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$910,700.42 |
| 03 | | \$1,040,267.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,040,267.45 |
| 04 | | \$998,504.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$998,504.69 |
| ENTITY Y-T-D TOTAL | | \$3,926,325.57 | \$284,884.06 | \$11,046.34 | \$273,837.72 | \$0.00 | \$4,211,209.63 |
| A3375200 | MURRIETA VALLEY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,712 | \$724,489.64 | \$126,052.83 | \$3,961.66 | \$122,091.17 | \$0.00 | \$850,542.47 |
| 02 | 18,712 | \$675,427.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675,427.12 |
| 03 | 18,712 | \$605,472.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$605,472.14 |
| 04 | 18,712 | \$364,718.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$364,718.09 |
| ENTITY NON-PROP TOTL | | \$2,370,106.99 | \$126,052.83 | \$3,961.66 | \$122,091.17 | \$0.00 | \$2,496,159.82 |
| PROP-20 | | | | | | | |
| 01 | 18,712 | \$0.00 | \$25,151.23 | \$4,230.93 | \$20,920.30 | \$0.00 | \$25,151.23 |
| 03 | 18,712 | \$166,049.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,049.24 |
| 04 | 18,712 | \$375,829.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,829.66 |
| ENTITY PROP-20 TOTAL | | \$541,878.90 | \$25,151.23 | \$4,230.93 | \$20,920.30 | \$0.00 | \$567,030.13 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$724,489.64 | \$151,204.06 | \$8,192.59 | \$143,011.47 | \$0.00 | \$875,693.70 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$675,427.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675,427.12 |
| 03 | | \$771,521.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$771,521.38 |
| 04 | | \$740,547.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$740,547.75 |
| ENTITY Y-T-D TOTAL | | \$2,911,985.89 | \$151,204.06 | \$8,192.59 | \$143,011.47 | \$0.00 | \$3,063,189.95 |
| A3375242 VAL VERDE UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,339 | \$593,894.11 | \$228,016.69 | \$3,247.54 | \$224,769.15 | \$0.00 | \$821,910.80 |
| 02 | 15,339 | \$553,675.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$553,675.53 |
| 03 | 15,339 | \$496,330.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496,330.55 |
| 04 | 15,339 | \$298,974.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,974.50 |
| ENTITY NON-PROP TOTL | | \$1,942,874.69 | \$228,016.69 | \$3,247.54 | \$224,769.15 | \$0.00 | \$2,170,891.38 |
| PROP-20 | | | | | | | |
| 01 | 15,339 | \$0.00 | \$43,886.97 | \$3,468.26 | \$40,418.71 | \$0.00 | \$43,886.97 |
| 03 | 15,339 | \$136,117.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,117.43 |
| 04 | 15,339 | \$308,083.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$308,083.11 |
| ENTITY PROP-20 TOTAL | | \$444,200.54 | \$43,886.97 | \$3,468.26 | \$40,418.71 | \$0.00 | \$488,087.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$593,894.11 | \$271,903.66 | \$6,715.80 | \$265,187.86 | \$0.00 | \$865,797.77 |
| 02 | | \$553,675.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$553,675.53 |
| 03 | | \$632,447.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$632,447.98 |
| 04 | | \$607,057.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$607,057.61 |
| ENTITY Y-T-D TOTAL | | \$2,387,075.23 | \$271,903.66 | \$6,715.80 | \$265,187.86 | \$0.00 | \$2,658,978.89 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3395052 | WASHINGTON CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 704 | \$27,257.41 | \$82.16- | \$149.04 | \$231.20- | \$0.00 | \$27,175.25 |
| 02 | 704 | \$25,411.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,411.53 |
| 03 | 704 | \$22,779.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,779.62 |
| 04 | 704 | \$13,721.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,721.75 |
| ENTITY NON-PROP TOTL | | \$89,170.31 | \$82.16- | \$149.04 | \$231.20- | \$0.00 | \$89,088.15 |
| PROP-20 | | | | | | | |
| 01 | 704 | \$0.00 | \$45.84 | \$159.17 | \$113.33- | \$0.00 | \$45.84 |
| 03 | 704 | \$6,247.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,247.25 |
| 04 | 704 | \$14,139.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,139.80 |
| ENTITY PROP-20 TOTAL | | \$20,387.05 | \$45.84 | \$159.17 | \$113.33- | \$0.00 | \$20,432.89 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$27,257.41 | \$36.32- | \$308.21 | \$344.53- | \$0.00 | \$27,221.09 |
| 02 | | \$25,411.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,411.53 |
| 03 | | \$29,026.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,026.87 |
| 04 | | \$27,861.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,861.55 |
| ENTITY Y-T-D TOTAL | | \$109,557.36 | \$36.32- | \$308.21 | \$344.53- | \$0.00 | \$109,521.04 |
| A3395055 | MORENO VALLEY COMMUNITY LEARN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 83 | \$3,213.58 | \$2,053.74 | \$17.57 | \$2,036.17 | \$0.00 | \$5,267.32 |
| 02 | 83 | \$2,995.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995.96 |
| 03 | 83 | \$2,685.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,685.66 |
| 04 | 83 | \$1,617.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,617.76 |
| ENTITY NON-PROP TOTL | | \$10,512.96 | \$2,053.74 | \$17.57 | \$2,036.17 | \$0.00 | \$12,566.70 |
| PROP-20 | | | | | | | |
| 01 | 83 | \$0.00 | \$390.48 | \$18.76 | \$371.72 | \$0.00 | \$390.48 |
| 03 | 83 | \$736.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$736.53 |
| 04 | 83 | \$1,667.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,667.05 |
| ENTITY PROP-20 TOTAL | | \$2,403.58 | \$390.48 | \$18.76 | \$371.72 | \$0.00 | \$2,794.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,213.58 | \$2,444.22 | \$36.33 | \$2,407.89 | \$0.00 | \$5,657.80 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$2,995.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,995.96 |
| 03 | | \$3,422.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,422.19 |
| 04 | | \$3,284.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,284.81 |
| ENTITY Y-T-D TOTAL | | \$12,916.54 | \$2,444.22 | \$36.33 | \$2,407.89 | \$0.00 | \$15,360.76 |
| | | | | | | | |
| A3395061 | CHOICE 2000 ON-LINE SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 239 | \$9,253.58 | \$11,798.63- | \$50.60 | \$9,304.18- | \$2,545.05- | \$0.00 |
| 02 | 239 | \$8,626.92 | \$0.00 | \$0.00 | \$2,545.05- | \$0.00 | \$6,081.87 |
| 03 | 239 | \$7,733.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,733.42 |
| 04 | 239 | \$4,658.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,658.38 |
| ENTITY NON-PROP TOTL | | \$30,272.30 | \$11,798.63- | \$50.60 | \$11,849.23- | \$0.00 | \$18,473.67 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 239 | \$0.00 | \$2,181.15- | \$54.03 | \$54.03- | \$2,181.15- | \$0.00 |
| 02 | 239 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,181.15- | \$0.00 |
| 03 | 239 | \$2,120.87 | \$0.00 | \$0.00 | \$2,120.87- | \$60.28- | \$0.00 |
| 04 | 239 | \$4,800.30 | \$0.00 | \$0.00 | \$60.28- | \$0.00 | \$4,740.02 |
| ENTITY PROP-20 TOTAL | | \$6,921.17 | \$2,181.15- | \$54.03 | \$2,235.18- | \$0.00 | \$4,740.02 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,253.58 | \$13,979.78- | \$104.63 | \$9,358.21- | \$4,726.20- | \$0.00 |
| 02 | | \$8,626.92 | \$0.00 | \$0.00 | \$2,545.05- | \$2,181.15- | \$6,081.87 |
| 03 | | \$9,854.29 | \$0.00 | \$0.00 | \$2,120.87- | \$60.28- | \$7,733.42 |
| 04 | | \$9,458.68 | \$0.00 | \$0.00 | \$60.28- | \$0.00 | \$9,398.40 |
| ENTITY Y-T-D TOTAL | | \$37,193.47 | \$13,979.78- | \$104.63 | \$14,084.41- | \$0.00 | \$23,213.69 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3395065 | TEMECULA LEARNING CENTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 237 | \$9,176.14 | \$2,567.00 | \$50.17 | \$2,516.83 | \$0.00 | \$11,743.14 |
| 02 | 237 | \$8,554.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,554.73 |
| 03 | 237 | \$7,668.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,668.70 |
| 04 | 237 | \$4,619.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,619.39 |
| ENTITY NON-PROP TOTL | | \$30,018.96 | \$2,567.00 | \$50.17 | \$2,516.83 | \$0.00 | \$32,585.96 |
| PROP-20 | | | | | | | |
| 01 | 237 | \$0.00 | \$499.66 | \$53.58 | \$446.08 | \$0.00 | \$499.66 |
| 03 | 237 | \$2,103.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,103.12 |
| 04 | 237 | \$4,760.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,760.13 |
| ENTITY PROP-20 TOTAL | | \$6,863.25 | \$499.66 | \$53.58 | \$446.08 | \$0.00 | \$7,362.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,176.14 | \$3,066.66 | \$103.75 | \$2,962.91 | \$0.00 | \$12,242.80 |
| 02 | | \$8,554.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,554.73 |
| 03 | | \$9,771.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,771.82 |
| 04 | | \$9,379.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,379.52 |
| ENTITY Y-T-D TOTAL | | \$36,882.21 | \$3,066.66 | \$103.75 | \$2,962.91 | \$0.00 | \$39,948.87 |
| A3395129 | SAN JACINTO VALLEY ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 238 | \$9,214.86 | \$1,130.62 | \$50.38 | \$1,080.24 | \$0.00 | \$10,345.48 |
| 02 | 238 | \$8,590.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,590.83 |
| 03 | 238 | \$7,701.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,701.06 |
| 04 | 238 | \$4,638.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,638.88 |
| ENTITY NON-PROP TOTL | | \$30,145.63 | \$1,130.62 | \$50.38 | \$1,080.24 | \$0.00 | \$31,276.25 |
| PROP-20 | | | | | | | |
| 01 | 238 | \$0.00 | \$231.70 | \$53.81 | \$177.89 | \$0.00 | \$231.70 |
| 03 | 238 | \$2,111.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,111.99 |
| 04 | 238 | \$4,780.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,780.21 |
| ENTITY PROP-20 TOTAL | | \$6,892.20 | \$231.70 | \$53.81 | \$177.89 | \$0.00 | \$7,123.90 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,214.86 | \$1,362.32 | \$104.19 | \$1,258.13 | \$0.00 | \$10,577.18 |

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|-------------------------------------|----------------------------|-------------|--------------|------------|------------|------------|-------------|
| PAYMENT | AVERAGE | APPORTIONED | PRIOR YEAR | REVENUE | ADA | ACCOUNTS | PAID |
| NUMBER | DAILY | AMOUNT | TOTAL ADJUST | ADJUSTMENT | ADJUSTMENT | RECEIVABLE | AMOUNT |
| | ATTENDANCE | | | AMOUNT | AMOUNT | BALANCE | |
| RIVERSIDE COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$8,590.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,590.83 |
| 03 | | \$9,813.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,813.05 |
| 04 | | \$9,419.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,419.09 |
| ENTITY Y-T-D TOTAL | | \$37,037.83 | \$1,362.32 | \$104.19 | \$1,258.13 | \$0.00 | \$38,400.15 |
| | | | | | | | |
| A3395284 | TEMECULA PREPRATORY SCHOOL | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 412 | \$15,951.78 | \$7,753.93 | \$87.22 | \$7,666.71 | \$0.00 | \$23,705.71 |
| 02 | 412 | \$14,871.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,871.52 |
| 03 | 412 | \$13,331.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,331.25 |
| 04 | 412 | \$8,030.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,030.34 |
| ENTITY NON-PROP TOTL | | \$52,184.89 | \$7,753.93 | \$87.22 | \$7,666.71 | \$0.00 | \$59,938.82 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 412 | \$0.00 | \$1,482.88 | \$93.15 | \$1,389.73 | \$0.00 | \$1,482.88 |
| 03 | 412 | \$3,656.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,656.06 |
| 04 | 412 | \$8,275.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,275.00 |
| ENTITY PROP-20 TOTAL | | \$11,931.06 | \$1,482.88 | \$93.15 | \$1,389.73 | \$0.00 | \$13,413.94 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,951.78 | \$9,236.81 | \$180.37 | \$9,056.44 | \$0.00 | \$25,188.59 |
| 02 | | \$14,871.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,871.52 |
| 03 | | \$16,987.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,987.31 |
| 04 | | \$16,305.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,305.34 |
| ENTITY Y-T-D TOTAL | | \$64,115.95 | \$9,236.81 | \$180.37 | \$9,056.44 | \$0.00 | \$73,352.76 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3395368 | NUVIEW BRIDGE ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 194 | \$7,511.27 | \$6,148.90 | \$41.07 | \$6,107.83 | \$0.00 | \$13,660.17 |
| 02 | 194 | \$7,002.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,002.61 |
| 03 | 194 | \$6,277.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,277.34 |
| 04 | 194 | \$3,781.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,781.27 |
| ENTITY NON-PROP TOTL | | \$24,572.49 | \$6,148.90 | \$41.07 | \$6,107.83 | \$0.00 | \$30,721.39 |
| PROP-20 | | | | | | | |
| 01 | 194 | \$0.00 | \$1,164.40 | \$43.86 | \$1,120.54 | \$0.00 | \$1,164.40 |
| 03 | 194 | \$1,721.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,721.54 |
| 04 | 194 | \$3,896.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,896.48 |
| ENTITY PROP-20 TOTAL | | \$5,618.02 | \$1,164.40 | \$43.86 | \$1,120.54 | \$0.00 | \$6,782.42 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,511.27 | \$7,313.30 | \$84.93 | \$7,228.37 | \$0.00 | \$14,824.57 |
| 02 | | \$7,002.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,002.61 |
| 03 | | \$7,998.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,998.88 |
| 04 | | \$7,677.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,677.75 |
| ENTITY Y-T-D TOTAL | | \$30,190.51 | \$7,313.30 | \$84.93 | \$7,228.37 | \$0.00 | \$37,503.81 |
| A3395426 | REHOBOTH CHARTER ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 204 | \$7,898.45 | \$4,714.55 | \$43.19 | \$4,671.36 | \$0.00 | \$12,613.00 |
| 02 | 204 | \$7,363.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,363.57 |
| 03 | 204 | \$6,600.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,600.91 |
| 04 | 204 | \$3,976.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,976.19 |
| ENTITY NON-PROP TOTL | | \$25,839.12 | \$4,714.55 | \$43.19 | \$4,671.36 | \$0.00 | \$30,553.67 |
| PROP-20 | | | | | | | |
| 01 | 204 | \$0.00 | \$897.59 | \$46.12 | \$851.47 | \$0.00 | \$897.59 |
| 03 | 204 | \$1,810.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,810.28 |
| 04 | 204 | \$4,097.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,097.33 |
| ENTITY PROP-20 TOTAL | | \$5,907.61 | \$897.59 | \$46.12 | \$851.47 | \$0.00 | \$6,805.20 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,898.45 | \$5,612.14 | \$89.31 | \$5,522.83 | \$0.00 | \$13,510.59 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$7,363.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,363.57 |
| 03 | | \$8,411.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,411.19 |
| 04 | | \$8,073.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,073.52 |
| ENTITY Y-T-D TOTAL | | \$31,746.73 | \$5,612.14 | \$89.31 | \$5,522.83 | \$0.00 | \$37,358.87 |
| A3395529 CALIFORNIA MILITARY INSTITUTE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 149 | \$5,768.96 | \$11,406.44 | \$31.54 | \$11,374.90 | \$0.00 | \$17,175.40 |
| 02 | 149 | \$5,378.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,378.29 |
| 03 | 149 | \$4,821.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,821.25 |
| 04 | 149 | \$2,904.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,904.17 |
| ENTITY NON-PROP TOTL | | \$18,872.67 | \$11,406.44 | \$31.54 | \$11,374.90 | \$0.00 | \$30,279.11 |
| PROP-20 | | | | | | | |
| 01 | 149 | \$0.00 | \$2,141.70 | \$33.69 | \$2,108.01 | \$0.00 | \$2,141.70 |
| 03 | 149 | \$1,322.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,322.21 |
| 04 | 149 | \$2,992.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,992.65 |
| ENTITY PROP-20 TOTAL | | \$4,314.86 | \$2,141.70 | \$33.69 | \$2,108.01 | \$0.00 | \$6,456.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,768.96 | \$13,548.14 | \$65.23 | \$13,482.91 | \$0.00 | \$19,317.10 |
| 02 | | \$5,378.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,378.29 |
| 03 | | \$6,143.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,143.46 |
| 04 | | \$5,896.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,896.82 |
| ENTITY Y-T-D TOTAL | | \$23,187.53 | \$13,548.14 | \$65.23 | \$13,482.91 | \$0.00 | \$36,735.67 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A3395620 | GATEWAY TO COLLEGE EARLY HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 56 | \$2,168.20 | \$6,715.35 | \$11.85 | \$6,703.50 | \$0.00 | \$8,883.55 |
| 02 | 56 | \$2,021.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,021.37 |
| 03 | 56 | \$1,812.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,812.01 |
| 04 | 56 | \$1,091.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,091.50 |
| ENTITY NON-PROP TOTL | | \$7,093.08 | \$6,715.35 | \$11.85 | \$6,703.50 | \$0.00 | \$13,808.43 |
| PROP-20 | | | | | | | |
| 01 | 56 | \$0.00 | \$1,258.15 | \$12.66 | \$1,245.49 | \$0.00 | \$1,258.15 |
| 03 | 56 | \$496.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496.94 |
| 04 | 56 | \$1,124.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,124.75 |
| ENTITY PROP-20 TOTAL | | \$1,621.69 | \$1,258.15 | \$12.66 | \$1,245.49 | \$0.00 | \$2,879.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,168.20 | \$7,973.50 | \$24.51 | \$7,948.99 | \$0.00 | \$10,141.70 |
| 02 | | \$2,021.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,021.37 |
| 03 | | \$2,308.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,308.95 |
| 04 | | \$2,216.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,216.25 |
| ENTITY Y-T-D TOTAL | | \$8,714.77 | \$7,973.50 | \$24.51 | \$7,948.99 | \$0.00 | \$16,688.27 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 386,645 | \$14,970,088.44 | \$2,009,053.41 | \$81,859.51 | \$1,929,738.95 | \$2,545.05- | \$16,981,686.90 |
| 02 | 386,645 | \$13,956,312.38 | \$0.00 | \$0.00 | \$2,545.05- | \$0.00 | \$13,953,767.33 |
| 03 | 386,645 | \$12,510,836.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,510,836.62 |
| 04 | 386,645 | \$7,536,149.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,536,149.24 |
| ED TYPE NON-PROP TOT | | \$48,973,386.68 | \$2,009,053.41 | \$81,859.51 | \$1,927,193.90 | \$0.00 | \$50,982,440.09 |
| PROP-20 | | | | | | | |
| 01 | 386,645 | \$0.00 | \$405,172.69 | \$87,423.32 | \$320,015.77 | \$2,266.40- | \$407,439.09 |
| 02 | 386,645 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,266.40- | \$0.00 |
| 03 | 386,645 | \$3,431,066.06 | \$0.00 | \$0.00 | \$2,206.12- | \$60.28- | \$3,428,859.94 |
| 04 | 386,645 | \$7,765,747.02 | \$0.00 | \$0.00 | \$60.28- | \$0.00 | \$7,765,686.74 |
| ED TYPE PROP-20 TOT | | \$11,196,813.08 | \$405,172.69 | \$87,423.32 | \$317,749.37 | \$0.00 | \$11,601,985.77 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,970,088.44 | \$2,414,226.10 | \$169,282.83 | \$2,249,754.72 | \$4,811.45- | \$17,389,125.99 |
| 02 | | \$13,956,312.38 | \$0.00 | \$0.00 | \$2,545.05- | \$2,266.40- | \$13,953,767.33 |
| 03 | | \$15,941,902.68 | \$0.00 | \$0.00 | \$2,206.12- | \$60.28- | \$15,939,696.56 |
| 04 | | \$15,301,896.26 | \$0.00 | \$0.00 | \$60.28- | \$0.00 | \$15,301,835.98 |
| ED TYPE Y-T-D TOTAL | | \$60,170,199.76 | \$2,414,226.10 | \$169,282.83 | \$2,244,943.27 | \$0.00 | \$62,584,425.86 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3367025 | DESERT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,519 | \$291,120.00 | \$38,792.23 | \$1,591.90 | \$37,200.33 | \$0.00 | \$329,912.23 |
| 02 | 7,519 | \$271,405.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,405.33 |
| 03 | 7,519 | \$243,295.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$243,295.48 |
| 04 | 7,519 | \$146,553.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,553.83 |
| ENTITY NON-PROP TOTL | | \$952,374.64 | \$38,792.23 | \$1,591.90 | \$37,200.33 | \$0.00 | \$991,166.87 |
| PROP-20 | | | | | | | |
| 01 | 7,519 | \$0.00 | \$7,893.22 | \$1,700.10 | \$6,193.12 | \$0.00 | \$7,893.22 |
| 03 | 7,519 | \$66,723.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,723.18 |
| 04 | 7,519 | \$151,018.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,018.77 |
| ENTITY PROP-20 TOTAL | | \$217,741.95 | \$7,893.22 | \$1,700.10 | \$6,193.12 | \$0.00 | \$225,635.17 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$291,120.00 | \$46,685.45 | \$3,292.00 | \$43,393.45 | \$0.00 | \$337,805.45 |
| 02 | | \$271,405.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,405.33 |
| 03 | | \$310,018.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$310,018.66 |
| 04 | | \$297,572.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$297,572.60 |
| ENTITY Y-T-D TOTAL | | \$1,170,116.59 | \$46,685.45 | \$3,292.00 | \$43,393.45 | \$0.00 | \$1,216,802.04 |
| B3367132 MT SAN JACINTO T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,654 | \$335,064.84 | \$75,439.89 | \$1,832.20 | \$73,607.69 | \$0.00 | \$410,504.73 |
| 02 | 8,654 | \$312,374.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,374.21 |
| 03 | 8,654 | \$280,021.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$280,021.16 |
| 04 | 8,654 | \$168,676.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$168,676.27 |
| ENTITY NON-PROP TOTL | | \$1,096,136.48 | \$75,439.89 | \$1,832.20 | \$73,607.69 | \$0.00 | \$1,171,576.37 |
| PROP-20 | | | | | | | |
| 01 | 8,654 | \$0.00 | \$14,831.23 | \$1,956.73 | \$12,874.50 | \$0.00 | \$14,831.23 |
| 03 | 8,654 | \$76,795.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,795.11 |
| 04 | 8,654 | \$173,815.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$173,815.19 |
| ENTITY PROP-20 TOTAL | | \$250,610.30 | \$14,831.23 | \$1,956.73 | \$12,874.50 | \$0.00 | \$265,441.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$335,064.84 | \$90,271.12 | \$3,788.93 | \$86,482.19 | \$0.00 | \$425,335.96 |

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY COMMUNITY COLLEGES | | | | | | | |
| 02 | | \$312,374.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,374.21 |
| 03 | | \$356,816.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,816.27 |
| 04 | | \$342,491.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,491.46 |
| ENTITY Y-T-D TOTAL | | \$1,346,746.78 | \$90,271.12 | \$3,788.93 | \$86,482.19 | \$0.00 | \$1,437,017.90 |
| B3367223 RIVERSIDE COMMUNITY COLLEGE T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 25,089 | \$971,393.79 | \$205,174.10 | \$5,311.79 | \$199,862.31 | \$0.00 | \$1,176,567.89 |
| 02 | 25,089 | \$905,610.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$905,610.89 |
| 03 | 25,089 | \$811,815.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$811,815.45 |
| 04 | 25,089 | \$489,013.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489,013.05 |
| ENTITY NON-PROP TOTL | | \$3,177,833.18 | \$205,174.10 | \$5,311.79 | \$199,862.31 | \$0.00 | \$3,383,007.28 |
| PROP-20 | | | | | | | |
| 01 | 25,089 | \$0.00 | \$40,471.57 | \$5,672.82 | \$34,798.75 | \$0.00 | \$40,471.57 |
| 03 | 25,089 | \$222,638.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$222,638.39 |
| 04 | 25,089 | \$503,911.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$503,911.42 |
| ENTITY PROP-20 TOTAL | | \$726,549.81 | \$40,471.57 | \$5,672.82 | \$34,798.75 | \$0.00 | \$767,021.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$971,393.79 | \$245,645.67 | \$10,984.61 | \$234,661.06 | \$0.00 | \$1,217,039.46 |
| 02 | | \$905,610.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$905,610.89 |
| 03 | | \$1,034,453.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,034,453.84 |
| 04 | | \$992,924.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$992,924.47 |
| ENTITY Y-T-D TOTAL | | \$3,904,382.99 | \$245,645.67 | \$10,984.61 | \$234,661.06 | \$0.00 | \$4,150,028.66 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY COMMUNITY COLLEGES | | | | | | | |
| B3373510 | PALO VERDE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,666 | \$64,504.04 | \$4,760.84- | \$352.72 | \$5,113.56- | \$0.00 | \$59,743.20 |
| 02 | 1,666 | \$60,135.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,135.82 |
| 03 | 1,666 | \$53,907.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$53,907.47 |
| 04 | 1,666 | \$32,472.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,472.22 |
| ENTITY NON-PROP TOTL | | \$211,019.55 | \$4,760.84- | \$352.72 | \$5,113.56- | \$0.00 | \$206,258.71 |
| PROP-20 | | | | | | | |
| 01 | 1,666 | \$0.00 | \$731.73- | \$376.69 | \$376.69- | \$731.73- | \$0.00 |
| 02 | 1,666 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731.73- | \$0.00 |
| 03 | 1,666 | \$14,783.99 | \$0.00 | \$0.00 | \$731.73- | \$0.00 | \$14,052.26 |
| 04 | 1,666 | \$33,461.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,461.53 |
| ENTITY PROP-20 TOTAL | | \$48,245.52 | \$731.73- | \$376.69 | \$1,108.42- | \$0.00 | \$47,513.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$64,504.04 | \$5,492.57- | \$729.41 | \$5,490.25- | \$731.73- | \$59,743.20 |
| 02 | | \$60,135.82 | \$0.00 | \$0.00 | \$0.00 | \$731.73- | \$60,135.82 |
| 03 | | \$68,691.46 | \$0.00 | \$0.00 | \$731.73- | \$0.00 | \$67,959.73 |
| 04 | | \$65,933.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,933.75 |
| ENTITY Y-T-D TOTAL | | \$259,265.07 | \$5,492.57- | \$729.41 | \$6,221.98- | \$0.00 | \$253,772.50 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 42,928 | \$1,662,082.67 | \$314,645.38 | \$9,088.61 | \$305,556.77 | \$0.00 | \$1,976,728.05 |
| 02 | 42,928 | \$1,549,526.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,549,526.25 |
| 03 | 42,928 | \$1,389,039.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,389,039.56 |
| 04 | 42,928 | \$836,715.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$836,715.37 |
| ED TYPE NON-PROP TOT | | \$5,437,363.85 | \$314,645.38 | \$9,088.61 | \$305,556.77 | \$0.00 | \$5,752,009.23 |
| PROP-20 | | | | | | | |
| 01 | 42,928 | \$0.00 | \$62,464.29 | \$9,706.34 | \$53,489.68 | \$731.73- | \$63,196.02 |
| 02 | 42,928 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$731.73- | \$0.00 |
| 03 | 42,928 | \$380,940.67 | \$0.00 | \$0.00 | \$731.73- | \$0.00 | \$380,208.94 |
| 04 | 42,928 | \$862,206.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$862,206.91 |
| ED TYPE PROP-20 TOT | | \$1,243,147.58 | \$62,464.29 | \$9,706.34 | \$52,757.95 | \$0.00 | \$1,305,611.87 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,662,082.67 | \$377,109.67 | \$18,794.95 | \$359,046.45 | \$731.73- | \$2,039,924.07 |
| 02 | | \$1,549,526.25 | \$0.00 | \$0.00 | \$0.00 | \$731.73- | \$1,549,526.25 |
| 03 | | \$1,769,980.23 | \$0.00 | \$0.00 | \$731.73- | \$0.00 | \$1,769,248.50 |
| 04 | | \$1,698,922.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,698,922.28 |
| ED TYPE Y-T-D TOTAL | | \$6,680,511.43 | \$377,109.67 | \$18,794.95 | \$358,314.72 | \$0.00 | \$7,057,621.10 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| RIVERSIDE COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 429,573 | \$16,632,171.11 | \$2,323,698.79 | \$90,948.12 | \$2,235,295.72 | \$2,545.05- | \$18,958,414.95 |
| 02 | 429,573 | \$15,505,838.63 | \$0.00 | \$0.00 | \$2,545.05- | \$0.00 | \$15,503,293.58 |
| 03 | 429,573 | \$13,899,876.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,899,876.18 |
| 04 | 429,573 | \$8,372,864.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,372,864.61 |
| COUNTY NON-PROP TOTL | | \$54,410,750.53 | \$2,323,698.79 | \$90,948.12 | \$2,232,750.67 | \$0.00 | \$56,734,449.32 |
| PROP-20 | | | | | | | |
| 01 | 429,573 | \$0.00 | \$467,636.98 | \$97,129.66 | \$373,505.45 | \$2,998.13- | \$470,635.11 |
| 02 | 429,573 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,998.13- | \$0.00 |
| 03 | 429,573 | \$3,812,006.73 | \$0.00 | \$0.00 | \$2,937.85- | \$60.28- | \$3,809,068.88 |
| 04 | 429,573 | \$8,627,953.93 | \$0.00 | \$0.00 | \$60.28- | \$0.00 | \$8,627,893.65 |
| COUNTY PROP-20 TOTAL | | \$12,439,960.66 | \$467,636.98 | \$97,129.66 | \$370,507.32 | \$0.00 | \$12,907,597.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,632,171.11 | \$2,791,335.77 | \$188,077.78 | \$2,608,801.17 | \$5,543.18- | \$19,429,050.06 |
| 02 | | \$15,505,838.63 | \$0.00 | \$0.00 | \$2,545.05- | \$2,998.13- | \$15,503,293.58 |
| 03 | | \$17,711,882.91 | \$0.00 | \$0.00 | \$2,937.85- | \$60.28- | \$17,708,945.06 |
| 04 | | \$17,000,818.54 | \$0.00 | \$0.00 | \$60.28- | \$0.00 | \$17,000,758.26 |
| COUNTY Y-T-D TOTAL | | \$66,850,711.19 | \$2,791,335.77 | \$188,077.78 | \$2,603,257.99 | \$0.00 | \$69,642,046.96 |